



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total State Grants		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$329.66	\$1,750.00	18.84%	\$1,420.34
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$329.66	\$1,750.00	18.84%	\$1,420.34
Total Intergovernmental Revenues		\$0.00	\$329.66	\$2,000.00	16.48%	\$1,670.34
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-341-33-00-00	Admin Fees	\$1,629.30	\$2,353.50	\$6,500.00	36.21%	\$4,146.50
Total Charges for Goods and Services		\$1,629.30	\$2,353.50	\$7,000.00	33.62%	\$4,646.50
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$147.36	\$221.04	\$900.00	24.56%	\$678.96
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,300.64	\$11,089.45	\$60,000.00	18.48%	\$48,910.55
001-000-012-354-00-00-00	Parking Infraction Penalties	\$45.25	\$90.50	\$300.00	30.17%	\$209.50
001-000-012-355-20-00-00	DUI	\$936.11	\$2,261.22	\$4,000.00	56.53%	\$1,738.78
001-000-012-355-80-00-00	Criminal Traffic	\$1,127.53	\$2,054.32	\$12,000.00	17.12%	\$9,945.68
001-000-012-356-90-00-00	Criminal Non-Traffic	\$541.41	\$1,170.91	\$4,000.00	29.27%	\$2,829.09
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Fines and Penalties		\$8,098.30	\$16,887.44	\$81,450.00	20.73%	\$64,562.56
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$867.41	\$1,866.27	\$8,500.00	21.96%	\$6,633.73
001-000-012-362-40-00-00	Facility Rental	\$50.00	\$50.00	\$500.00	10.00%	\$450.00
Total Miscellaneous Revenues		\$917.41	\$1,916.27	\$9,000.00	21.29%	\$7,083.73
Total Court Revenue		\$10,645.01	\$21,486.87	\$99,450.00	21.61%	\$77,963.13



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$819.00	\$2,540.67	\$11,000.00	23.10%	\$8,459.33
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$1,560.00	\$0.00		(\$1,560.00)
Total Miscellaneous Revenues		\$780.00	\$1,560.00	\$0.00		(\$1,560.00)
Total Executive Revenue		\$1,599.00	\$4,100.67	\$11,000.00	37.28%	\$6,899.33
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$1,112.52	\$1,679.81	\$7,300.00	23.01%	\$5,620.19
Total Legal Revenue		\$1,112.52	\$1,679.81	\$7,300.00	23.01%	\$5,620.19
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges - Naches & 4th St	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Facilities Revenue		\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,121.87	\$32,390.00	\$165,000.00	19.63%	\$132,610.00
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$9,740.44	\$17,526.60	\$90,000.00	19.47%	\$72,473.40
001-000-021-316-48-01-03	Public Safety Utility Tax	\$6,366.73	\$6,368.18	\$84,000.00	7.58%	\$77,631.82
Total Taxes		\$34,229.04	\$56,284.78	\$339,000.00	16.60%	\$282,715.22
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$121.00	\$196.00	\$700.00	28.00%	\$504.00
001-000-021-322-90-00-00	Gun Permits	\$245.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
Total Licenses and Permits		\$366.00	\$521.00	\$2,700.00	19.30%	\$2,179.00
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total State Grants		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$489.59	\$1,849.00	26.48%	\$1,359.41
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$489.59	\$1,849.00	26.48%	\$1,359.41
Intergovernmental Revenues						
001-000-021-337-27-00-00	Selah School District	\$0.00	\$0.00	\$37,234.00	0.00%	\$37,234.00
Total Intergovernmental Revenues		\$0.00	\$489.59	\$42,083.00	1.16%	\$41,593.41
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$25.00	\$135.00	\$300.00	45.00%	\$165.00
001-000-021-342-10-00-00	Law Enforcement Services	\$36.00	\$58.00	\$450.00	12.89%	\$392.00
Total Charges for Goods and Services		\$61.00	\$193.00	\$750.00	25.73%	\$557.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$500.00	\$1,566.25	\$1,500.00	104.42%	(\$66.25)
Total Fines and Penalties		\$500.00	\$1,566.25	\$1,500.00	104.42%	(\$66.25)
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$188.06	\$535.83	\$2,500.00	21.43%	\$1,964.17
Total Miscellaneous Revenues		\$188.06	\$535.83	\$2,500.00	21.43%	\$1,964.17
Total Police Revenue		\$35,344.10	\$59,590.45	\$388,533.00	15.34%	\$328,942.55
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$21,889.98	\$25,550.93	\$70,000.00	36.50%	\$44,449.07
Total Permits		\$21,889.98	\$25,550.93	\$70,000.00	36.50%	\$44,449.07
Building & Planning Dept Services						
General Government						
Word Processing Services						



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001-000-058-341-81-00-00	Word Processing/dup.	\$38.40	\$38.40	\$0.00		(\$38.40)
Total Word Processing Services		\$38.40	\$38.40	\$0.00		(\$38.40)
Total General Government		\$38.40	\$38.40	\$0.00		(\$38.40)
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$275.00	\$1,000.00	27.50%	\$725.00
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$0.00	\$350.00	\$2,500.00	14.00%	\$2,150.00
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$0.00	\$920.00	\$6,000.00	15.33%	\$5,080.00
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$261.21	\$411.21	\$3,500.00	11.75%	\$3,088.79
001-000-058-345-83-02-00	Plan Check Fees - External	\$4,875.76	\$4,875.76	\$26,000.00	18.75%	\$21,124.24
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-345-89-03-00	Appeal Fee Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Building & Planning Dept Services		\$5,175.37	\$6,870.37	\$40,600.00	16.92%	\$33,729.63
Total Community Development & Planning Revenue		\$27,065.35	\$32,421.30	\$110,600.00	29.31%	\$78,178.70
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$1,798.74	\$6,582.00	27.33%	\$4,783.26
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,798.74	\$6,582.00	27.33%	\$4,783.26
Total Intergovernmental Revenues		\$0.00	\$1,798.74	\$6,582.00	27.33%	\$4,783.26
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$285.00	\$480.00	\$13,500.00	3.56%	\$13,020.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$413.02	\$984.12	\$20,000.00	4.92%	\$19,015.88
001-000-071-347-66-00-00	Selah FC Soccer	\$12,020.19	\$14,397.80	\$33,000.00	43.63%	\$18,602.20
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$1,053.00	\$1,208.00	\$3,800.00	31.79%	\$2,592.00
001-000-071-347-91-00-00	Brochure AD Sales	\$150.00	\$800.00	\$3,000.00	26.67%	\$2,200.00
001-000-071-347-91-01-00	Race Registration	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
Total Program Fees		\$13,921.21	\$17,869.92	\$91,800.00	19.47%	\$73,930.08



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Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$314.25	\$559.00	\$5,000.00	11.18%	\$4,441.00
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	(\$11.50)	(\$4.50)	\$0.00		\$4.50
Total Miscellaneous Revenues		\$302.75	\$554.50	\$20,000.00	2.77%	\$19,445.50
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$1,037.79	\$1,261.51	\$0.00		(\$1,261.51)
Total Nonrevenues		\$1,037.79	\$1,261.51	\$0.00		(\$1,261.51)
Total Participant Recreation Revenue		\$15,261.75	\$21,484.67	\$118,382.00	18.15%	\$96,897.33
Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlson Park/Tournaments	\$4,752.00	\$4,752.00	\$25,000.00	19.01%	\$20,248.00
001-000-076-362-50-00-00	Carlson Park Concess. Rental	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$323.00	\$383.00	\$8,000.00	4.79%	\$7,617.00
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Miscellaneous Revenues		\$8,075.00	\$8,135.00	\$36,700.00	22.17%	\$28,565.00
Total Parks Revenue		\$8,075.00	\$8,135.00	\$56,700.00	14.35%	\$48,565.00
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$669,091.42	\$512,000.00	130.68%	(\$157,091.42)
Total Beg. Net Cash & Investments		\$0.00	\$669,091.42	\$512,000.00	130.68%	(\$157,091.42)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$1,592.01	\$9,162.85	\$1,025,123.00	0.89%	\$1,015,960.15



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Total General Property Taxes		\$1,592.01	\$9,162.85	\$1,025,123.00	0.89%	\$1,015,960.15
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$84,734.14	\$165,766.73	\$785,000.00	21.12%	\$619,233.27
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$6,938.40	\$7,291.20	\$1,411.00	516.74%	(\$5,880.20)
Total Retail Sales and Use Taxes		\$91,672.54	\$173,057.93	\$786,411.00	22.01%	\$613,353.07
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$77,238.75	\$320,000.00	24.14%	\$242,761.25
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$22,287.83	\$85,000.00	26.22%	\$62,712.17
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,341.28	\$12,775.03	\$70,000.00	18.25%	\$57,224.97
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$3,314.26	\$6,555.10	\$42,000.00	15.61%	\$35,444.90
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$9,545.27	\$20,062.75	\$125,000.00	16.05%	\$104,937.25
001-000-098-316-48-01-01	Base Utility Tax	\$30,429.91	\$49,936.64	\$259,429.00	19.25%	\$209,492.36
001-000-098-316-48-01-02	Bond Utility Tax	\$47,686.00	\$96,157.24	\$648,571.00	14.83%	\$552,413.76
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,296.51	\$16,502.75	\$101,277.00	16.29%	\$84,774.25
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$2,539.37	\$13,000.00	19.53%	\$10,460.63
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$105,613.23	\$304,055.46	\$1,664,377.00	18.27%	\$1,360,321.54
Total Taxes		\$198,877.78	\$486,276.24	\$3,475,911.00	13.99%	\$2,989,634.76
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$3,730.83	\$20,040.00	18.62%	\$16,309.17
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$64,854.00	0.00%	\$64,854.00
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$0.00	\$0.00	\$13,815.00	0.00%	\$13,815.00
Total Intergovernmental Revenues		\$0.00	\$3,730.83	\$98,709.00	3.78%	\$94,978.17
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$243.42	\$469.90	\$3,500.00	13.43%	\$3,030.10



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001-000-098-361-40-00-00	Interest-Accts Receivable	\$37.40	\$65.16	\$500.00	13.03%	\$434.84
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.02	\$10.02	\$0.00		(\$10.02)
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$23.17	\$71.19	\$0.00		(\$71.19)
Total Miscellaneous Revenues		\$304.01	\$616.27	\$4,000.00	15.41%	\$3,383.73
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$309.00	\$399.00	\$0.00		(\$399.00)
001-000-098-386-11-00-00	State Building Permit	\$63.00	\$90.00	\$0.00		(\$90.00)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$191.60	\$374.35	\$0.00		(\$374.35)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$136.25	\$185.75	\$0.00		(\$185.75)
001-000-098-386-83-00-00	Trauma Care	\$1,348.58	\$2,459.55	\$0.00		(\$2,459.55)
001-000-098-386-91-00-00	State Portion Forfeitures	\$4,216.09	\$8,818.64	\$0.00		(\$8,818.64)
001-000-098-386-92-00-00	PSEA	\$2,215.19	\$4,609.92	\$0.00		(\$4,609.92)
001-000-098-386-96-00-00	Bac - Breath Testing	\$4.86	\$9.71	\$0.00		(\$9.71)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$999.39	\$1,814.06	\$0.00		(\$1,814.06)
001-000-098-386-99-00-00	School Zone Safety	\$95.49	\$193.29	\$0.00		(\$193.29)
Total Agency Type Deposits		\$9,579.45	\$18,954.27	\$0.00		(\$18,954.27)
001-000-098-389-90-00-00	Other Non-Revenues	\$1,179.93	\$2,117.66	\$0.00		(\$2,117.66)
001-000-098-389-90-01-00	Nsf Check	\$120.00	\$120.00	\$0.00		(\$120.00)
Total Nonrevenues		\$10,879.38	\$21,191.93	\$0.00		(\$21,191.93)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$127,300.00	0.00%	\$127,300.00
Total Other Financing Sources		\$0.00	\$0.00	\$127,300.00	0.00%	\$127,300.00
Total Non-Departmental Revenue		\$210,061.17	\$1,180,906.69	\$4,217,960.00	28.00%	\$3,037,053.31
Total General Fund		\$309,163.90	\$1,329,805.46	\$5,011,825.00	26.53%	\$3,682,019.54
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$125,553.79	\$106,194.00	118.23%	(\$19,359.79)



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Total Beg. Net Cash & Investments		\$0.00	\$125,553.79	\$106,194.00	118.23%	(\$19,359.79)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$449.87	\$2,589.25	\$289,680.00	0.89%	\$287,090.75
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$361.64	\$1,134.06	\$106,801.00	1.06%	\$105,666.94
103-000-022-316-48-01-03	Public Safety Utility Tax	\$9,368.18	\$9,370.31	\$123,600.00	7.58%	\$114,229.69
Total Taxes		\$10,179.69	\$13,093.62	\$520,081.00	2.52%	\$506,987.38
Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$624.00	0.00%	\$624.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$3,024.00	0.00%	\$3,024.00
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$10.00	\$110.00	9.09%	\$100.00
103-000-022-342-20-00-00	Fire Protection Services	\$0.00	\$0.00	\$582,793.00	0.00%	\$582,793.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$0.00	\$155,417.00	0.00%	\$155,417.00
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$22.62	\$22.62	\$0.00		(\$22.62)
Total Charges for Goods and Services		\$22.62	\$32.62	\$744,720.00	0.00%	\$744,687.38
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$0.00	\$48.57	\$312.00	15.57%	\$263.43
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Miscellaneous Revenues		\$0.00	\$48.57	\$2,312.00	2.10%	\$2,263.43
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$255,000.00	0.00%	\$255,000.00
Total Fire Control		\$10,202.31	\$138,728.60	\$1,631,331.00	8.50%	\$1,492,602.40

City Street



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$47,846.38)	\$155,000.00	-30.87%	\$202,846.38
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$224.94	\$1,294.63	\$144,840.00	0.89%	\$143,545.37
110-000-042-313-11-00-00	Sales & Use Tax	\$11,117.98	\$21,750.28	\$103,000.00	21.12%	\$81,249.72
Total Taxes		\$11,342.92	\$23,044.91	\$247,840.00	9.30%	\$224,795.09
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$220,000.00	\$0.00		(\$220,000.00)
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$10,941.32	\$21,640.49	\$132,040.00	16.39%	\$110,399.51
Total Intergovernmental Revenues		\$10,941.32	\$241,640.49	\$132,040.00	183.01%	(\$109,600.49)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$7.88	\$7.92	\$70.00	11.31%	\$62.08
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$100.00	\$500.00	20.00%	\$400.00
Total Miscellaneous Revenues		\$57.88	\$107.92	\$570.00	18.93%	\$462.08
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$50,000.00	\$50,000.00	\$56,000.00	89.29%	\$6,000.00
Total Other Financing Sources		\$50,000.00	\$50,000.00	\$56,000.00	89.29%	\$6,000.00
Total City Street		\$72,342.12	\$266,946.94	\$591,450.00	45.13%	\$324,503.06
Street Improvement						
Revenue						
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$51,208.22)	\$0.00		\$51,208.22
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$16,054.05	\$0.00		(\$16,054.05)
111-000-095-333-20-25-00	STP Transportation - Wernex Loop	\$899.69	\$2,021.46	\$186,600.00	1.08%	\$184,578.54
Total Indirect Federal Grants		\$899.69	\$18,075.51	\$186,600.00	9.69%	\$168,524.49
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
Total State Grants		\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,492.00	\$2,950.98	\$18,005.00	16.39%	\$15,054.02
Total State Entitlements, Impact Payments and Taxes		\$1,492.00	\$2,950.98	\$18,005.00	16.39%	\$15,054.02
Total Intergovernmental Revenues		\$2,391.69	\$21,026.49	\$396,575.00	5.30%	\$375,548.51
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.04	\$0.09	\$0.00		(\$0.09)
Total Miscellaneous Revenues		\$0.04	\$0.09	\$0.00		(\$0.09)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$4,995.37	\$4,995.37	\$44,201.00	11.30%	\$39,205.63
Total Other Financing Sources		\$4,995.37	\$4,995.37	\$44,201.00	11.30%	\$39,205.63
Total Revenue		\$7,387.10	(\$25,186.27)	\$440,776.00	-5.71%	\$465,962.27
Total Street Improvement		\$7,387.10	(\$25,186.27)	\$440,776.00	-5.71%	\$465,962.27
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,672.23	\$6,640.00	100.49%	(\$32.23)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.70	\$5.43	\$0.00		(\$5.43)
Total Miscellaneous Revenues		\$2.70	\$5.43	\$0.00		(\$5.43)
Total Paths & Trails		\$2.70	\$6,677.66	\$7,270.00	91.85%	\$592.34
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$105,983.39	\$97,496.00	108.71%	(\$8,487.39)



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$11.01	\$18.06	\$400.00	4.52%	\$381.94
Total Miscellaneous Revenues		\$11.01	\$18.06	\$400.00	4.52%	\$381.94
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
Total Local Access Street Improv.		\$11.01	\$106,001.45	\$227,896.00	46.51%	\$121,894.55
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$5,869.96	\$10,300.00	56.99%	\$4,430.04
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$1,187.36	\$2,322.85	\$11,000.00	21.12%	\$8,677.15
Total Taxes		\$1,187.36	\$2,322.85	\$11,000.00	21.12%	\$8,677.15
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.42	\$0.86	\$0.00		(\$0.86)
118-000-075-362-40-00-00	Facility Rental	\$5,670.00	\$17,365.00	\$70,000.00	24.81%	\$52,635.00
118-000-075-367-00-10-00	Contributions-Private Source	\$300.00	\$600.00	\$3,100.00	19.35%	\$2,500.00
Total Miscellaneous Revenues		\$5,970.42	\$17,965.86	\$73,100.00	24.58%	\$55,134.14
Total Civic Center		\$7,157.78	\$26,158.67	\$94,400.00	27.71%	\$68,241.33
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$285,072.64	\$257,000.00	110.92%	(\$28,072.64)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$34,248.06	\$67,000.38	\$325,000.00	20.62%	\$257,999.62
Total Taxes		\$34,248.06	\$67,000.38	\$325,000.00	20.62%	\$257,999.62
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$32.27	\$61.57	\$2,000.00	3.08%	\$1,938.43
119-000-047-361-40-00-00	Interest On Taxes	\$10.64	\$18.45	\$70.00	26.36%	\$51.55



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$42.91	\$80.02	\$2,070.00	3.87%	\$1,989.98
Total Transit		\$34,290.97	\$352,153.04	\$584,070.00	60.29%	\$231,916.96
Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$163.80	\$0.00		(\$163.80)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$26.40	\$151.95	\$17,000.00	0.89%	\$16,848.05
Total Taxes		\$26.40	\$151.95	\$17,000.00	0.89%	\$16,848.05
Total Library		\$26.40	\$315.75	\$17,000.00	1.86%	\$16,684.25
Tourism						
121-000-057-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,649.14	\$0.00		(\$6,649.14)
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$2,057.34	\$3,221.50	\$12,000.00	26.85%	\$8,778.50
Total Taxes		\$2,057.34	\$3,221.50	\$12,000.00	26.85%	\$8,778.50
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,240.00	\$2,180.00	\$13,000.00	16.77%	\$10,820.00
Total Charges for Goods and Services		\$1,240.00	\$2,180.00	\$13,000.00	16.77%	\$10,820.00
Miscellaneous Revenues						
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.29	\$0.41	\$0.00		(\$0.41)
Total Miscellaneous Revenues		\$0.29	\$0.41	\$0.00		(\$0.41)
Total Tourism		\$3,297.63	\$12,051.05	\$25,000.00	48.20%	\$12,948.95
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,627.08	\$27,660.00	99.88%	\$32.92
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$2.84	\$5.98	\$25.00	23.92%	\$19.02
Total Miscellaneous Revenues		\$2.84	\$5.98	\$25.00	23.92%	\$19.02



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Contingency Reserve		\$2.84	\$27,633.06	\$27,685.00	99.81%	\$51.94
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$141,756.31	\$130,568.00	108.57%	(\$11,188.31)
150-000-022-316-48-01-03	Public Safety Utility Tax	\$7,003.40	\$7,004.99	\$92,400.00	7.58%	\$85,395.01
150-000-022-342-20-00-00	Fire District No. 2	\$0.00	\$0.00	\$127,600.00	0.00%	\$127,600.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$69.56	\$145.88	\$2,000.00	7.29%	\$1,854.12
Total Miscellaneous Revenues		\$69.56	\$145.88	\$2,000.00	7.29%	\$1,854.12
Total Fire Equipment Reserve		\$7,072.96	\$148,907.18	\$352,568.00	42.24%	\$203,660.82
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,736.02	\$25,776.00	99.84%	\$39.98
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$292.51	\$295.16	\$20.00	1,475.80%	(\$275.16)
Total Miscellaneous Revenues		\$292.51	\$295.16	\$20.00	1,475.80%	(\$275.16)
Total EMS Equipment Reserve		\$292.51	\$26,031.18	\$25,796.00	100.91%	(\$235.18)
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$409,351.29	\$395,062.00	103.62%	(\$14,289.29)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$4,244.48	\$4,245.45	\$56,000.00	7.58%	\$51,754.55
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$8.72	\$307.79	\$5,000.00	6.16%	\$4,692.21
Total Miscellaneous Revenues		\$8.72	\$307.79	\$5,000.00	6.16%	\$4,692.21
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Other Financing Sources		\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total CE Equipment Reserve		\$4,253.20	\$413,904.53	\$541,325.00	76.46%	\$127,420.47



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$335,880.87	\$291,164.00	115.36%	(\$44,716.87)
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$89.11	(\$27.25)	\$6,000.00	-0.45%	\$6,027.25
Total Miscellaneous Revenues		\$89.11	(\$27.25)	\$6,000.00	-0.45%	\$6,027.25
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Public Works Equipment Reserve		\$89.11	\$335,853.62	\$357,164.00	94.03%	\$21,310.38
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$7,919.70	\$7,478.00	105.91%	(\$441.70)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$152.83	\$392.02	\$1,200.00	32.67%	\$807.98
Total Fines and Penalties		\$152.83	\$392.02	\$1,200.00	32.67%	\$807.98
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.62	\$1.29	\$5.00	25.80%	\$3.71
Total Miscellaneous Revenues		\$0.62	\$1.29	\$5.00	25.80%	\$3.71
Total Drugs & Alcohol Community Res.		\$153.45	\$8,313.01	\$8,683.00	95.74%	\$369.99
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,509.18	\$8,448.00	100.72%	(\$61.18)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$218.35	\$560.02	\$2,000.00	28.00%	\$1,439.98
Total Fines and Penalties		\$218.35	\$560.02	\$2,000.00	28.00%	\$1,439.98
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.61	\$1.26	\$4.00	31.50%	\$2.74



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$0.61	\$1.26	\$4.00	31.50%	\$2.74
Total Crime Prevention Accum. Res.		\$218.96	\$9,070.46	\$10,452.00	86.78%	\$1,381.54
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$17,172.42	\$19,269.00	89.12%	\$2,096.58
Total Beg. Net Cash & Investments		\$0.00	\$17,172.42	\$19,269.00	89.12%	\$2,096.58
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$165,000.00	0.00%	\$165,000.00
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$0.93	\$2.88	\$0.00		(\$2.88)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Miscellaneous Revenues		\$0.93	\$2.88	\$8,000.00	0.04%	\$7,997.12
Total SPRSA Pool		\$0.93	\$17,175.30	\$192,269.00	8.93%	\$175,093.70
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$2,017.19	\$1,951.00	103.39%	(\$66.19)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$0.11	\$0.23	\$3.00	7.67%	\$2.77
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$0.00	\$1,497.00	0.00%	\$1,497.00
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$0.00	\$8,223.00	0.00%	\$8,223.00
Total Miscellaneous Revenues		\$0.11	\$0.23	\$9,723.00	0.00%	\$9,722.77
Total Goodlander LID		\$0.11	\$2,017.42	\$11,674.00	17.28%	\$9,656.58

LI Guaranty



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,255.87	\$46,290.00	99.93%	\$34.13
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$4.74	\$10.00	\$40.00	25.00%	\$30.00
Total Miscellaneous Revenues		\$4.74	\$10.00	\$40.00	25.00%	\$30.00
Total LI Guaranty		\$4.74	\$46,265.87	\$46,330.00	99.86%	\$64.13
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$177,363.26	\$172,905.00	102.58%	(\$4,458.26)
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$3,203.03	\$7,348.46	\$50,000.00	14.70%	\$42,651.54
Total Taxes		\$3,203.03	\$7,348.46	\$50,000.00	14.70%	\$42,651.54
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$58.77	\$117.83	\$750.00	15.71%	\$632.17
Total Miscellaneous Revenues		\$58.77	\$117.83	\$750.00	15.71%	\$632.17
Total Capital Improvement		\$3,261.80	\$184,829.55	\$223,655.00	82.64%	\$38,825.45
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,292.32	\$1,292.00	100.02%	(\$0.32)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.12	\$0.25	\$1.00	25.00%	\$0.75
Total Miscellaneous Revenues		\$0.12	\$0.25	\$1.00	25.00%	\$0.75
Total Fire Control Building Reserve		\$0.12	\$1,292.57	\$1,293.00	99.97%	\$0.43
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$16,832.20	\$4,581.00	367.44%	(\$12,251.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$1.54	\$3.20	\$10.00	32.00%	\$6.80
Total Miscellaneous Revenues		\$1.54	\$3.20	\$10.00	32.00%	\$6.80



City of Selah

February 2015

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$1.54	\$16,835.40	\$4,591.00	366.70%	(\$12,244.40)
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$335,158.47	\$377,458.00	88.79%	\$42,299.53
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$53.38	\$108.05	\$600.00	18.01%	\$491.95
Total Miscellaneous Revenues		\$53.38	\$108.05	\$600.00	18.01%	\$491.95
Total CE Building/Property Reserve		\$53.38	\$335,266.52	\$378,058.00	88.68%	\$42,791.48
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$698,442.79	\$545,898.00	127.94%	(\$152,544.79)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$133,359.91	\$243,121.57	\$1,660,000.00	14.65%	\$1,416,878.43
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$777.34	\$778.60	\$200.00	389.30%	(\$578.60)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,139.18	\$3,398.74	\$10,000.00	33.99%	\$6,601.26
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$320.00	\$600.00	\$3,000.00	20.00%	\$2,400.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,512.50	\$3,512.50	\$18,000.00	19.51%	\$14,487.50
Total Charges for Goods and Services		\$137,108.93	\$251,411.41	\$1,691,400.00	14.86%	\$1,439,988.59
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$421.64	\$843.88	\$3,000.00	28.13%	\$2,156.12
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$0.05	\$0.00		(\$0.05)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$720.00	\$1,200.00	\$1,000.00	120.00%	(\$200.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$0.00	\$681.77	\$6,000.00	11.36%	\$5,318.23
Total Miscellaneous Revenues		\$1,141.64	\$2,725.70	\$10,000.00	27.26%	\$7,274.30
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	(\$660.00)	\$0.00		\$660.00
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$0.00	\$49,424.29	\$0.00		(\$49,424.29)
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$2,442.50	\$2,442.50	\$676,100.00	0.36%	\$673,657.50
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$113,000.00	0.00%	\$113,000.00



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$2,442.50	\$51,866.79	\$789,100.00	6.57%	\$737,233.21
Total Water		\$140,393.07	\$1,003,786.69	\$3,036,398.00	33.06%	\$2,032,611.31
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$958,048.53	\$718,719.00	133.30%	(\$239,329.53)
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$124,543.11	\$253,374.15	\$1,669,000.00	15.18%	\$1,415,625.85
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$53,267.93	\$53,267.93	\$275,000.00	19.37%	\$221,732.07
415-000-035-343-50-70-00	Sewer Connection	\$51.48	\$89.34	\$400.00	22.34%	\$310.66
415-000-035-343-50-80-00	Delinquent Fees	\$1,512.50	\$3,502.50	\$19,000.00	18.43%	\$15,497.50
Total Charges for Goods and Services		\$179,375.02	\$310,233.92	\$1,963,400.00	15.80%	\$1,653,166.08
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$275.46	\$229.29	\$3,000.00	7.64%	\$2,770.71
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Miscellaneous Revenues		\$275.46	\$229.29	\$9,000.00	2.55%	\$8,770.71
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
Total Sewer		\$179,650.48	\$1,268,511.74	\$2,801,119.00	45.29%	\$1,532,607.26
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$454,671.48	\$470,000.00	96.74%	\$15,328.52
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$69,112.68	\$131,558.25	\$810,000.00	16.24%	\$678,441.75
Total Charges for Goods and Services		\$69,112.68	\$131,558.25	\$810,000.00	16.24%	\$678,441.75
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$96.33	\$190.77	\$2,000.00	9.54%	\$1,809.23
Total Miscellaneous Revenues		\$96.33	\$190.77	\$2,000.00	9.54%	\$1,809.23



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Solid Waste		\$69,209.01	\$586,420.50	\$1,282,000.00	45.74%	\$695,579.50
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$228,507.03	\$164,461.00	138.94%	(\$64,046.03)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$130,344.73	\$128,297.00	101.60%	(\$2,047.73)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$417,222.48	\$405,610.00	102.86%	(\$11,612.48)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$35.89	(\$281.43)	\$300.00	-93.81%	\$581.43
Total Miscellaneous Revenues		\$35.89	(\$281.43)	\$300.00	-93.81%	\$581.43
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$474.00	\$948.00	\$5,000.00	18.96%	\$4,052.00
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$1,541.00	\$1,541.00	\$5,000.00	30.82%	\$3,459.00
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,210.00	\$2,420.00	\$15,000.00	16.13%	\$12,580.00
Total Capital Contributions		\$3,225.00	\$4,909.00	\$25,000.00	19.64%	\$20,091.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$92,500.00	\$92,500.00	\$203,000.00	45.57%	\$110,500.00
Total Other Financing Sources		\$92,500.00	\$92,500.00	\$203,000.00	45.57%	\$110,500.00
Total Water Reserve		\$95,760.89	\$873,201.81	\$926,668.00	94.23%	\$53,466.19
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$739,589.10	\$688,778.00	107.38%	(\$50,811.10)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$759.90	\$1,510.31	\$5,000.00	30.21%	\$3,489.69
Total Miscellaneous Revenues		\$759.90	\$1,510.31	\$5,000.00	30.21%	\$3,489.69
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$2,564.00	\$5,128.00	\$24,000.00	21.37%	\$18,872.00
Total Capital Contributions		\$2,564.00	\$5,128.00	\$24,000.00	21.37%	\$18,872.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$100,000.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Other Financing Sources		\$100,000.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Sewer Reserve		\$103,323.90	\$846,227.41	\$917,778.00	92.20%	\$71,550.59
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,089.31	\$63,128.00	99.94%	\$38.69
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$6.36	\$13.42	\$60.00	22.37%	\$46.58
Total Miscellaneous Revenues		\$6.36	\$13.42	\$60.00	22.37%	\$46.58
Total Solid Waste Reserve		\$6.36	\$63,102.73	\$63,188.00	99.87%	\$85.27
Grand Totals		\$1,047,631.28	\$8,428,298.90	\$19,839,712.00	42.48%	\$11,411,413.10

